

~ ~ Inventor search

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File 471:New York Times Fulltext 1980-2008/Oct 21  
    (c) 2008 The New York Times  
File 139:EconLit 1969-2008/Sep  
    (c) 2008 American Economic Association  
File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13  
    (c) 2002 Gale/Cengage  
File 474:New York Times Abs 1969-2008/Oct 21  
    (c) 2008 The New York Times  
File 475:Wall Street Journal Abs 1973-2008/Oct 20  
    (c) 2008 The New York Times  
File 35:Dissertation Abs Online 1861-2008/Sep  
    (c) 2008 ProQuest Info&Learning  
File 65:Inside Conferences 1993-2008/Oct 20  
    (c) 2008 BLDSC all rts. reserv.  
File 99:Wilson Appl. Sci & Tech Abs 1983-2008/Aug  
    (c) 2008 The HW Wilson Co.  
File 256:TechInfoSource 82-2008/Dec  
    (c) 2008 Info.Sources Inc  
File 2:INSPEC 1898-2008/Sep W3  
    (c) 2008 Institution of Electrical Engineers  
File 634:San Jose Mercury Jun 1985-2008/Oct 17  
    (c) 2008 San Jose Mercury News  
File 610:Business Wire 1999-2008/Oct 21  
    (c) 2008 Business Wire.  
File 613:PR Newswire 1999-2008/Oct 21  
    (c) 2008 PR Newswire Association Inc  
File 810:Business Wire 1986-1999/Feb 28  
    (c) 1999 Business Wire  
File 813:PR Newswire 1987-1999/Apr 30  
    (c) 1999 PR Newswire Association Inc  
File 20:Dialog Global Reporter 1997-2008/Oct 21  
    (c) 2008 Dialog  
File 996:NewsRoom 2000-2003  
    (c) 2008 Dialog  
File 75:TGG Management Contents(R) 86-2008/Oct W1  
    (c) 2008 Gale/Cengage  
File 626:Bond Buyer Full Text 1981-2008/Jul 07  
    (c) 2008 Bond Buyer  
File 268:Banking Info Source 1981-2008/Oct W2  
    (c) 2008 ProQuest Info&Learning  
File 9:Business & Industry(R) Jul/1994-2008/Oct 13  
    (c) 2008 Gale/Cengage  
File 13:BAMP 2008/Oct 02  
    (c) 2008 Gale/Cengage  
File 15:ABI/Inform(R) 1971-2008/Oct 20

(c) 2008 ProQuest Info&Learning  
File 16:Gale Group PROMT(R) 1990-2008/Oct 13  
(c) 2008 Gale/Cengage  
File 148:Gale Group Trade & Industry DB 1976-2008/Oct 17  
(c) 2008 Gale/Cengage  
File 160:Gale Group PROMT(R) 1972-1989  
(c) 1999 The Gale Group  
File 275:Gale Group Computer DB(TM) 1983-2008/Oct 09  
(c) 2008 Gale/Cengage  
File 621:Gale Group New Prod.Annou.(R) 1985-2008/Sep 29  
(c) 2008 Gale/Cengage  
File 636:Gale Group Newsletter DB(TM) 1987-2008/Oct 13  
(c) 2008 Gale/Cengage  
File 249:Mgt. & Mktg. Abs. 1976-2007Apr W5  
(c) 2007 Pira International  
File 267:Finance & Banking Newsletters 2008/Sep 29  
(c) 2008 Dialog  
File 624:McGraw-Hill Publications 1985-2008/Oct 18  
(c) 2008 McGraw-Hill Co. Inc  
File 485:Accounting & Tax DB 1971-2008/Oct W1  
(c) 2008 ProQuest Info&Learning  
File 625:American Banker Publications 1981-2008/Jun 26  
(c) 2008 American Banker  
File 56:Computer and Information Systems Abstracts 1966-2008/Oct  
(c) 2008 CSA.  
File 120:U.S. Copyrights 1978-2008/Nov 07  
(c) format only 2008 Dialog  
File 426:LCMARC-Books 1968-2008/Oct W1  
(c) format only 2008 Dialog  
File 430:British Books in Print 2007/Jan W3  
(c) 2007 J. Whitaker & Sons Ltd.  
File 483:Newspaper Abs Daily 1986-2008/Oct 21  
(c) 2008 ProQuest Info&Learning  
File 347:JAPIO Dec 1976-2007/Dec(Updated 080328)  
(c) 2008 JPO & JAPIO  
File 348:EUROPEAN PATENTS 1978-200841  
(c) 2008 European Patent Office  
File 349:PCT FULLTEXT 1979-2008/UB= 20081016|UT= 20081009  
(c) 2008 WIPO/Thomson  
File 350:Derwent WPIX 1963-2008/UD= 200865  
(c) 2008 Thomson Reuters  
File 371:French Patents 1961-2002/BOPI 200209  
(c) 2002 INPI. All rts. reserv.

Set Items Description  
S1 3931 AU=(CONROY, T? OR CONROY T? OR EISENBERG, S? OR  
EISENBERG -  
S? OR KRAYSLER, S? OR KRAYSLER S? OR MANN, R? OR MANN R?

OR M-

ANN, DICK OR MANN DICK)  
S2 626 S1 FROM 347,348,349,350,371  
S3 106 DERIVATIVE()(PRODUCTS OR PRODUCT OR INSTRUMENT OR  
INSTRUME-  
NTS OR TRANSACTION OR TRANSACTIONS) OR DERIVATIVES OR  
FORWARDS  
OR FUTURES OR (FORWARD OR FUTURE)()(CONTRACT OR  
CONTRACTS) OR  
OPTION OR OPTIONS  
S4 48 S2 AND S3  
S5 11 S4 AND IC=(G06F OR G06Q)  
S6 11 IDPAT (sorted in duplicate/non-duplicate order)  
S7 11 IDPAT (primary/non-duplicate records only)  
S8 3305 S1 NOT S2  
S9 58 S3 AND S8  
S10 0 S9(S)(CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES  
OR AVAI-  
LABLE OR ON()DEMAND OR CUSHION) OR CASHFLOW OR  
CASHFLOWS OR L-  
IQUIDITY)  
S11 8 S8 AND (CASH(N)(FLOW OR FLOWS OR RESERVE OR  
RESERVES OR AV-  
AILABLE OR ON()DEMAND OR CUSHION) OR CASHFLOW OR  
CASHFLOWS OR  
LIQUIDITY)  
S12 7 RD (unique items)  
S13 18 S7 OR S12

**13/ AA,AN,AZ,TI / 1 (Item 1 from file: 15)**

DIALOG(R)File 15:(c) 2008 ProQuest Info&Learning. All rts. reserv.

03273521 1331548191

**Software Patents, Incumbents, and Entry**

**13/ AA,AN,AZ,TI / 2 (Item 2 from file: 15)**

DIALOG(R)File 15:(c) 2008 ProQuest Info&Learning. All rts. reserv.

02169956 73208033

**Information technology and non-legal sanctions in financing  
transactions**

**13/ AA,AN,AZ,TI / 3 (Item 3 from file: 15)**

DIALOG(R)File 15:(c) 2008 ProQuest Info&Learning. All rts. reserv.

00826726 94-76118

**Gaming industry: The good news keeps on coming**

**13/ AA,AN,AZ,TI / 4 (Item 4 from file: 15)**

DIALOG(R)File 15:(c) 2008 ProQuest Info&Learning. All rts. reserv.

00265664 85-06097

**A Critical Analysis of the Statutory Close Corporation Supplement to the Model Business Corporation Act**

**13/ AA,AN,AZ,TI / 5 (Item 1 from file: 148)**

DIALOG(R)File 148:(c) 2008 Gale/Cengage. All rts. reserv.

06374934 SUPPLIER NUMBER: 13324744

**The 'Compute' Choice Awards. (best software and hardware products of 1992)(includes related article and product listing) (Cover Story)**

**13/ AA,AN,AZ,TI / 6 (Item 2 from file: 148)**

DIALOG(R)File 148:(c) 2008 Gale/Cengage. All rts. reserv.

03132484 SUPPLIER NUMBER: 04809413

**Is this the time to enter the London Market?**

**13/ AA,AN,AZ,TI / 7 (Item 1 from file: 275)**

DIALOG(R)File 275:(c) 2008 Gale/Cengage. All rts. reserv.

01855945 SUPPLIER NUMBER: 17484524

**Up your cash flow .(Granville Publications' Up Your Cash Flow financial software) (Software Review)(Evaluation)**

**13/ AA,AN,AZ,TI / 8 (Item 1 from file: 348)**

DIALOG(R)File 348:(c) 2008 European Patent Office. All rts. reserv.

01643493

**Selection of sites for targeting by zinc finger proteins and methods of**

**designing zinc fingers proteins to binds to preselected sites**

**Selektion von Bindungs-Bereichen fur Zinkfingerproteine und Design-Methoden**

**fur Zinkfingerproteine, geeignet zur Bindung an solche vorselektierte**

**Bereiche**

**Selection des sites cibles pour des proteines a doigts de zinc, et procedes  
de remodelage des proteines a doigts de zinc pour les attacher a  
ces  
sites cibles**

APPLICATION (CC, No, Date): EP 2003015798 000106;  
PRIORITY (CC, No, Date): US 229007 990112

**13/ AA,AN,AZ,TI / 9 (Item 2 from file: 348)**  
DIALOG(R)File 348:(c) 2008 European Patent Office. All rts. reserv.  
  
01190001  
**SELECTION OF SITES FOR TARGETING BY ZINC FINGER PROTEINS  
AND METHODS OF  
DESIGNING ZINC FINGER PROTEINS TO BIND TO PRESELECTED  
SITES**  
**SELEKTION VON ZIELREGIONEN FUR ZINK-FINGER-PROTEINE UND  
METHODEN ZUM DESIGN**  
**VON ZINK-FINGER-PROTEINEN WELCHE AN VORSELEKTI ERTE  
REGIONEN BINDEN**  
**SELECTION DE SITES CIBLES POUR PROTEINES A DOIGTS DE ZINC  
ET METHODES DE**  
**FABRICATION DE PROTEINES A DOIGTS DE ZINC DESTINEES A SE  
LIER AVEC DES  
SITES PRESELECTI ONNES**  
APPLICATION (CC, No, Date): EP 2000905563 000106; WO 2000US388  
000106  
PRIORITY (CC, No, Date): US 229007 990112

**13/ AA,AN,AZ,TI / 10 (Item 3 from file: 348)**  
DIALOG(R)File 348:(c) 2008 European Patent Office. All rts. reserv.

01058922  
**Integrated insurance system and system method**  
**Integriertes Versicherungssystem und Verfahren fur das System**  
**Système integre d'assurance et methode pour la systeme**  
APPLICATION (CC, No, Date): EP 98305539 980710;  
PRIORITY (CC, No, Date): US 897060 970711

**13/ AA,AN,AZ,TI / 11 (Item 1 from file: 349)**  
DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.  
  
01720951  
**MONEY TRANSFER SYSTEM AND MESSAGING SYSTEM**  
**SYSTEME DE TRANSFERT D'ARGENT ET SYSTEME DE MESSAGERIE**

Application: WO 2008US58011 20080324 (PCT/WO US2008058011)

**13/ AA,AN,AZ,TI / 12 (Item 2 from file: 349)**  
DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01616981

**COMPUTER SYSTEM**

**SYSTEME INFORMATIQUE**

Application: WO 2007US74501 20070726 (PCT/WO US2007074501)

**13/ AA,AN,AZ,TI / 13 (Item 3 from file: 349)**  
DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01233735

**COMPUTER SYSTEM FOR CONTROLLING A SYSTEM OR MANAGING**

**FLUCTUATING CASH FLOWS**

**SYSTEME INFORMATIQUE PERMETTANT DE COMMANDER UN**

**SYSTEME DE GESTION DE FLUX**

**MONETAIRES FLUCTUANTS**

Application: WO 2004US32640 20041001 (PCT/WO US04032640)

**13/ AA,AN,AZ,TI / 14 (Item 4 from file: 349)**  
DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01178222

**COMPUTER SUPPORT FOR MULTI-JURISDICTIONAL INVESTMENT**

**PRISE EN CHARGE INFORMATIQUE POUR INVESTISSEMENT**

**MULTIJURIDICTIONNEL**

Application: WO 2004US14082 20040504 (PCT/WO US04014082)

**13/ AA,AN,AZ,TI / 15 (Item 5 from file: 349)**  
DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

00851758

**PERFORMANCE MEASUREMENT AND MANAGEMENT**

**MESURE ET GESTION DE PERFORMANCE**

Application: WO 2001US13174 20010424 (PCT/WO US0113174)

**13/ AA,AN,AZ,TI / 16 (Item 1 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0012254670

WPI ACC NO: 2002-194698/

**Computer system for insurance company, determines participation rate at any successive time period, using predefined relation**

**Original Titles:**

System for analyzing and managing equity participation life insurance and annuity contracts.

Local Applications (No Type Date): US 1994183834 A 19940121; US 1996769798 A 19961219; US 1999475163 A 19991230

Priority Applications (no., kind, date): US 1994183834 A 19940121; US 1996769798 A 19961219; US 1999475163 A 19991230

**13/ AA,AN,AZ,TI / 17 (Item 2 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0010882561

WPI ACC NO: 2001-502570/

**Insurance policy computer system that administers equity related life**

**insurance policies on behalf of insurance company controls and compares**

**assets and liabilities relative to changes in stock prices**

**Original Titles:**

SYSTEM FOR ANALYZING AND MANAGING EQUITY PARTICIPATION LIFE INSURANCE AND

ANNUITY CONTRACTS

SYSTEME D'ANALYSE ET DE GESTION DE CONTRATS D'ASSURANCE-VIE ET DE CONTRATS

DE RENTE AVEC PARTICIPATION A LA CAPITALISATION

Local Applications (No Type Date): WO 2000US34761 A 20001221; AU 200124458 A 20001221

Priority Applications (no., kind, date): US 1999475163 A 19991230

**13/ AA,AN,AZ,TI / 18 (Item 3 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0010023680

WPI ACC NO: 2000-328172/

**Computer system for analyzing and managing life insurance policies and**

**annuity contracts in which account value varies of value rate or at floor**

**rate based on predetermined condition**

**Original Titles:**

System for managing hedged investments for life insurance companies.

Local Applications (No Type Date): US 1994183834 A 19940121; US 1996769798 A 19961219

Priority Applications (no., kind, date): US 1994183834 A 19940121; US 1996769798 A 19961219

**~ ~ Bibliographic patent files**

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File 347:JAPIO Dec 1976-2007/Dec(Updated 080328)  
(c) 2008 JPO & JAPIO

File 350:Derwent WPIX 1963-2008/UD=200865  
(c) 2008 Thomson Reuters

File 371:French Patents 1961-2002/BOPI 200209  
(c) 2002 INPI. All rts. reserv.

Set Items Description

S1 8160 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN-  
SFERS OR TRANSFERR???) OR NETTING

S2 8160 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN-  
SFERS OR TRANSFERR???) OR NETTING

S3 1327 TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR  
MONTHLY  
OR QUARTERLY OR ANNUALLY OR PERIODICALLY OR LIFE OR  
LIFETIME -

OR TIMESSPAN OR TIMESPANS  
S4 9 CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR  
AVAILABLE -  
OR ON()DEMAND OR CUSHION) OR CASHFLOW OR CASHFLOWS OR  
LIQUIDI-  
TY

S5 143 LIKELY OR LIKELI? OR PROBABLE OR PROBABILIT??? OR  
PROSPECT-  
IVE OR ANTICIPAT??? OR EXPECT?? OR PREDICT?? OR FORESEE?  
OR P-

ROJECTED OR ESTIMATED OR FORECAST??? OR ASSUMED OR  
ASSUMPTIVE  
OR PRESUMABL? ? OR PRESUMPTIVE OR NOMINAL OR  
THEORETICAL

S6 854 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR  
TRUE OR  
FACTUAL OR PRESENT OR CURRENT OR EXISTING OR EXISTENT OR  
EXIS-

TENCE  
S7 128 S2(5N)S3  
S8 1 S4(5N)(S5(10N)S6)  
S9 1 S7(S)S8  
S10 2 S2(S)S3(S)S4(S)S5(S)S6  
S11 4 S2 AND S3 AND S4 AND (S5 OR S6)  
S12 4 S9 OR S10 OR S11  
S13 4 IDPAT (sorted in duplicate/non-duplicate order)  
S14 4 IDPAT (primary/non-duplicate records only)

**14/ AN,AZ,TI / 1 (Item 1 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0018145179

**Credit derivative trading platform for transacting credit derivatives in online environment, has market participant systems provided for placing orders into platform, and credit sponsors providing credit to market participants on platform**

**Original Titles:**

CREDIT DERIVATIVE TRADING PLATFORM

Local Applications (No Type Date): US 2005192327 A 20050728; US 2005319002 A 20051227; US 2006855731 P 20061101; US 2007933960 A 20071101  
Priority Applications (no., kind, date): US 2005192327 A 20050728; US 2005319002 A 20051227; US 2006855731 P 20061101; US 2007933960 A 20071101

**14/ AN,AZ,TI / 2 (Item 2 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0017149335

**Purchase work assistance method for assisting work of dealers when buying goods involves transmitting payment request information to financial institution to pay money to account of operations manager name**

**Original Titles:**

A purchase work assistance method and a system

A purchase work assistance method and a system

Local Applications (No Type Date): JP 200798313 A 20070404

Priority Applications (no., kind, date): JP 2006284316 A 20061018

**14/ AN,AZ, TI / 3 (Item 3 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0014983813

**Computer aided method for managing cash flow in life insurance industry, involves calculating expected cash flow corresponding to risk in given time period based on received statistical and financial assumption for risk**

**Original Titles:**

COMPUTERSYSTEM ZUR STEUERUNG EINES SYSTEMS ODER ZUR  
VERWALTUNG

FLUKTUIERENDER GELDFLUSSE

COMPUTER SYSTEM FOR CONTROLLING A SYSTEM OR MANAGING  
FLUCTUATING **CASH**

**FLOWs**

SYSTEME INFORMATIQUE PERMETTANT DE COMMANDER UN SYSTEME DE  
GESTION DE FLUX

MONETAIRES FLUCTUANTS

Computer system for managing fluctuating **cash flows**

COMPUTER SYSTEM FOR CONTROLLING A SYSTEM OF MANAGING  
FLUCTUATING **CASH**

**FLOWs**

COMPUTER SYSTEM FOR CONTROLLING A SYSTEM OR MANAGING  
FLUCTUATING **CASH**

**FLOWs**

SYSTEME INFORMATIQUE PERMETTANT DE COMMANDER UN SYSTEME DE  
GESTION DE FLUX

MONETAIRES FLUCTUANTS

Local Applications (No Type Date): US 2003446811 P 20030212; US  
2003687063 A 20031016; WO 2004US32640 A 20041001; EP  
2004794112 A

20041001; WO 2004US32640 A 20041001; AU 2004284764 A  
20041001; WO

2004US32640 A 20041001; JP 2006535541 A 20041001; WO  
2004US32640 A

20041001; US 2006569987 A 20061116; AU 2004284764 A 20041001;  
WO

2004US32640 A 20041001; IN 2006DN2573 A 20060508

Priority Applications (no., kind, date): US 2003446811 P 20030212; US  
2003687063 A 20031016

**14/ AN,AZ, TI / 4 (Item 4 from file: 350)**

DIALOG(R)File 350:(c) 2008 Thomson Reuters. All rts. reserv.

0014915152

**Credit risk management method for organization, involves calculating aggregate financial exposure for organization at each level of hierarchical model based on master agreements and associated transactions**

**Original Titles:**

Method, system and program for credit risk management utilizing credit exposure

METHOD, SYSTEM AND PROGRAM FOR CREDIT RISK MANAGEMENT UTILIZING CREDIT EXPOSURE

PROCEDE, SYSTEME ET PROGRAMME DE GESTION DU RISQUE CREDIT SE BASANT SUR DES

FACTEURS DE RISQUE DE CREDIT

Local Applications (No Type Date): WO 2004US30620 A 20040916; US 2003503422 P 20030916; US 2003503429 P 20030916; US 2004942196 A 20040916

Priority Applications (no., kind, date): US 2003503429 P 20030916; US 2003503422 P 20030916; US 2004942196 A 20040916

**~ ~ Full text patent files**

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File 348:EUROPEAN PATENTS 1978-200841

(c) 2008 European Patent Office

File 349:PCT FULLTEXT 1979-2008/UB=20081016|UT=20081009

(c) 2008 WIPO/Thomson

Set Items Description

S1 5389 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN- SFERS OR TRANSFERR???) OR NETTING

S2 5389 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN- SFERS OR TRANSFERR???) OR NETTING

S3 4440 TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR MONTHLY OR QUARTERLY OR ANNUALLY OR PERIODICALLY OR LIFE OR LIFETIME - OR TIMESSPAN OR TIMESPANS

S4 149 CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR AVAILABLE - OR ON()DEMAND OR CUSHION) OR CASHFLOW OR CASHFLOWS OR

LIQUIDI-

TY

S5 2524 LIKELY OR LIKELI? OR PROBABLE OR PROBABILIT??? OR  
PROSPECT-

IVE OR ANTICIPAT??? OR EXPECT?? OR PREDICT?? OR FORESEE?  
OR P-

ROJECTED OR ESTIMATED OR FORECAST??? OR ASSUMED OR  
ASSUMPTIVE

OR PRESUMABL? ? OR PRESUMPTIVE OR NOMINAL OR  
THEORETICAL

S6 4898 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR  
TRUE OR

FACTUAL OR PRESENT OR CURRENT OR EXISTING OR EXISTENT OR  
EXIS-

TENCE

S7 158 S2(5N)S3

S8 7 S4(5N)(S5(10N)S6)

S9 2 S7(S)S8

S10 4 S2(S)S3(S)S4(S)S5(S)S6

S11 2 S7(S)(S4(S)(S5 OR S6))

S12 11 S2(S)S3(S)S4(S)(S5 OR S6)

S13 12 S9 OR S10 OR S11 OR S12

S14 12 IDPAT (sorted in duplicate/non-duplicate order)

S15 12 IDPAT (primary/non-duplicate records only)

**15/ AN,AZ,TI / 1 (Item 1 from file: 348)**

DIALOG(R)File 348:(c) 2008 European Patent Office. All rts. reserv.

02085897

**A method and apparatus for automated order protection trading  
Verfahren und Vorrichtung fur automatisierten Handel mit  
Orderschutz**

**Procede et appareil de negociation de protection de commande  
automatisee**

APPLICATION (CC, No, Date): EP 2006001738 060127;

PRIORITY (CC, No, Date): US 647525 P 050127

**15/ AN,AZ,TI / 2 (Item 2 from file: 348)**

DIALOG(R)File 348:(c) 2008 European Patent Office. All rts. reserv.

01613760

**STORAGE MEDIUM ON WHICH PROGRAM FOR LEASE TRANSACTION  
OF, E.G., FINANCIAL**

**PRODUCT IS RECORDED AND SYSTEM FOR LEASE  
TRANSACTION OF, E.G.,**

**FINANCIAL PRODUCT**

**SPEICHERMEDIUM, AUF DEM EIN PROGRAMM FUR EINE LEASE-**

**TRANSAKTION Z.B. EI NES**

**FI NANZPRODUKTS AUFGEZEI CHNET IST, UND SYSTEM FUR EI NE  
LEASE-TRANSAKTION**

**Z.B. EI NES FI NANZPRODUKTS**

**SUPPORT DE STOCKAGE SUR LEQUEL UN PROGRAMME DE  
TRANSACTION DE FI NANCEMENT,**

**PAR EXEMPLE, DE PRODUIT FINANCIER EST ENREGISTRE ET  
SYSTEME DE**

**FI NANCEMENT, PAR EXEMPLE, D'UN PRODUIT FI NANCIER.**

APPLICATION (CC, No, Date): EP 2002773019 021028; WO 2002JP11154  
021028

PRIORITY (CC, No, Date): JP 2001329710 011026; JP 2002312160 021028

**15/ AN,AZ,TI / 3 (Item 3 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01517870

**SYSTEM AND METHOD FOR CENTRALIZED CLEARING OF OVER THE  
COUNTER FOREIGN**

**EXCHANGE INSTRUMENTS**

**SYSTEME ET PROCEDE DE COMPENSATION CENTRALISEE  
D'INSTRUMENTS D'OPERATION**

**SUR LES DEVISES HORS COTE**

Application: WO 2006US43282 20061108 (PCT/WO US2006043282)

**15/ AN,AZ,TI / 4 (Item 4 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01517820

**DETECTION OF INTRA-FIRM MATCHING AND RESPONSE THERETO  
DETECTION DE CORRESPONDANCES ENTRE ENTREPRISES ET  
REONSE CORRESPONDANTE**

Application: WO 2006US44917 20061117 (PCT/WO US2006044917)

**15/ AN,AZ,TI / 5 (Item 5 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01517778

**CROSS-CURRENCY IMPLI ED SPREADS**

**OPERATIONS CROISEES MIXTES SUR LES MONNAIES**

Application: WO 2006US44932 20061117 (PCT/WO US2006044932)

**15/ AN,AZ,TI / 6 (Item 6 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01516526

**MULTIPLE QUOTE RISK MANAGEMENT  
GESTION DES RISQUES DE COTATIONS MULTIPLES**

Application: WO 2006US44702 20061117 (PCT/WO US2006044702)

**15/ AN,AZ,TI / 7 (Item 7 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01514086

**SYSTEM AND METHOD FOR DIRECTED REQUEST FOR QUOTE  
SYSTEME ET METHODE DE REQUETE DIRIGEE DE COTATION**

Application: WO 2006US27762 20060719 (PCT/WO US2006027762)

**15/ AN,AZ,TI / 8 (Item 8 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01233735

**COMPUTER SYSTEM FOR CONTROLLING A SYSTEM OR MANAGING  
FLUCTUATING CASH FLOWS  
SYSTEME INFORMATIQUE PERMETTANT DE COMMANDER UN  
SYSTEME DE GESTION DE FLUX  
MONETAIRES FLUCTUANTS**

Application: WO 2004US32640 20041001 (PCT/WO US04032640)

**15/ AN,AZ,TI / 9 (Item 9 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01222800

**METHOD, SYSTEM AND PROGRAM FOR CREDIT RISK MANAGEMENT  
UTILIZING CREDIT  
EXPOSURE  
PROCEDE, SYSTEME ET PROGRAMME DE GESTION DU RISQUE CREDIT  
SE BASANT SUR DES  
FACTEURS DE RISQUE DE CREDIT**

Application: WO 2004US30620 20040916 (PCT/WO US2004030620)

**15/ AN,AZ,TI / 10 (Item 10 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

01056423

**DERIVATIVES HAVING DEMAND-BASED, ADJUSTABLE RETURNS,  
AND TRADING EXCHANGE  
THEREFOR**

**PRODUITS DERIVES PRESENTANT DES RENDEMENTS AJUSTABLES  
BASES SUR LA DEMANDE**

**ET ECHANGES COMMERCIAUX ASSOCIES**

Application: WO 2003US7990 20030313 (PCT/WO US03007990)

**15/ AN,AZ,TI / 11 (Item 11 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

00962459

**PORTFOLIO HEDGING METHOD**

**PROCEDE DE COUVERTURE DE PORTEFEUILLE**

Application: WO 2002US16240 20020522 (PCT/WO US0216240)

**15/ AN,AZ,TI / 12 (Item 12 from file: 349)**

DIALOG(R)File 349:(c) 2008 WIPO/Thomson. All rts. reserv.

00799890

**SYSTEM AND METHOD FOR CONDUCTING WEB-BASED FINANCIAL  
TRANSACTIONS IN**

**CAPITAL MARKETS**

**SYSTEME ET PROCEDE PERMETTANT D'OPERER DES  
TRANSACTIONS FINANCIERES VIA**

**L'INTERNET SUR LE MARCHE FINANCIER**

Application: WO 2000US30076 20001031 (PCT/WO US0030076)

**~ ~ Bibliographic NPL files**

? show files;ds

File 471:New York Times Fulltext 1980-2008/Oct 21  
(c) 2008 The New York Times

File 139:EconLit 1969-2008/Sep  
(c) 2008 American Economic Association

File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13  
(c) 2002 Gale/Cengage

File 474:New York Times Abs 1969-2008/Oct 22  
(c) 2008 The New York Times

File 475:Wall Street Journal Abs 1973-2008/Oct 22  
(c) 2008 The New York Times

File 35:Dissertation Abs Online 1861-2008/Sep  
(c) 2008 ProQuest Info&Learning

File 65:Inside Conferences 1993-2008/Oct 20  
(c) 2008 BLDSC all rts. reserv.

File 99:Wilson Appl. Sci & Tech Abs 1983-2008/Aug  
(c) 2008 The HW Wilson Co.

File 256:TecInfoSource 82-2008/Dec

(c) 2008 Info.Sources Inc  
File 2:INSPEC 1898-2008/Sep W3  
(c) 2008 Institution of Electrical Engineers

Set Items Description  
S1 3367 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
OR TRAN-  
SFERS OR TRANSFERR???) OR NETTING  
S2 3367 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
OR TRAN-  
SFERS OR TRANSFERR???) OR NETTING  
S3 2002 TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR  
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OR QUARTERLY OR ANNUALLY OR PERIODICALLY OR LIFE OR  
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S4 56 CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR  
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S5 1075 LIKELY OR LIKELI? OR PROBABLE OR PROBABILIT?? OR  
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ROJECTED OR ESTIMATED OR FORECAST?? OR ASSUMED OR  
ASSUMPTIVE  
OR PRESUMABL? ? OR PRESUMPTIVE OR NOMINAL OR  
THEORETICAL  
S6 1515 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR  
TRUE OR  
FACTUAL OR PRESENT OR CURRENT OR EXISTING OR EXISTENT OR  
EXIS-  
TENCE  
S7 70 S2(5N)S3  
S8 0 S4(5N)(S5(10N)S6)  
S9 0 S7(S)S8  
S10 2 S2(S)S3(S)S4(S)S5(S)S6  
S11 32 S2 AND S3 AND S4 AND (S5 OR S6)  
S12 26 S11 NOT PY>2003  
S13 24 RD (unique items)

13/ 6/ 1 (Item 1 from file: 471)  
04016980 952010000627

**THE MARKETS; Early Winners on Nabisco: Philip Morris Shareholders  
and Icahn**

Tuesday June 27 2000

Word Count: 1319

13/ 6/ 2 (Item 2 from file: 471)  
03920081 845124990801  
**ECONOMIC VIEW; The American Middle, Just Getting By**  
Sunday August 1 1999  
Word Count: 3663

13/ 6/ 3 (Item 3 from file: 471)  
03158972 999644960901  
**The Do-It-Yourself Dealers**  
Sunday September 1 1996  
Word Count: 5992

13/ 6/ 4 (Item 4 from file: 471)  
03047291 228495950705  
**Market Place; A selloff by Microsoft executives may be fallout from a failed deal.**  
Wednesday July 5 1995  
Word Count: 881

13/ 6/ 5 (Item 5 from file: 471)  
02810096 102695940207  
**An End to a Law Firm That Defined a Type**  
Monday February 7 1994  
Word Count: 2271

13/ 6/ 6 (Item 6 from file: 471)  
02604798 231967930122  
**COMPANY NEWS; McDonnell's Earnings Off 61.9% in '92**  
Friday January 22 1993  
Word Count: 538

13/ 6/ 7 (Item 7 from file: 471)  
02426032 113123920331  
**Market Place; Cash Flood Still Going Toward Mutual Funds**  
Tuesday March 31 1992  
Word Count: 816

13/ 6/ 8 (Item 8 from file: 471)  
02274836 543047910830  
**Market Place; Fund Groups Having Time of Their Lives**

Friday August 30 1991

Word Count: 820

**13/ 6/ 9 (Item 9 from file: 471)**

02259525 790770901229

**Stock Mutual Fund Sales Off After Strong November Rise**

Saturday December 29 1990

Word Count: 631

**13/ 6/ 10 (Item 10 from file: 471)**

01907044 226113891229

**Market Place; Cash Is Poured Into Stock Funds**

Friday December 29 1989

Word Count: 962

**13/ 6/ 11 (Item 11 from file: 471)**

01440889 166670870503

**WORLD-CLASS PERFORMERS**

Sunday May 3 1987

Word Count: 3345

**13/ 6/ 12 (Item 12 from file: 471)**

01405812 163129870125

**A LEVERAGED MACY'S WAITS FOR THE REWARDS**

Sunday January 25 1987

Word Count: 2117

**13/ 6/ 13 (Item 13 from file: 471)**

01096876 175203851124

**BUSINESS FORUM; HIGH DEBT COULD STRANGLE THE ECONOMY**

Sunday November 24 1985

Word Count: 846

**13/ 6/ 14 (Item 1 from file: 139)**

741665

**TITLE: Contagion and Efficiency in Gross and Net Interbank Payment Systems**

PUBLICATION DATE: 1996

**13/ 6/ 15 (Item 2 from file: 139)**

692934

**TITLE: The Comparative Analysis of Settlement Systems**  
**PUBLICATION DATE: 1997**

**13/ 6/ 16 (Item 3 from file: 139)**

652332

**TITLE: The Choice among Interbank Settlement Systems: The European Experience**

PUBLICATION DATE: 2003

**13/ 6/ 17 (Item 4 from file: 139)**

557104

**TITLE: The Analytic Pricing of Asymmetric Defaultable Swaps**

PUBLICATION DATE: 2001

**13/ 6/ 18 (Item 5 from file: 139)**

492688

**TITLE: Le risque systemique dans les systemes interbancaires de paiement de gros montant. (Systemic Risk in Large-Value Interbank Payment Systems.)**

**With English summary.)**

PUBLICATION DATE: 1999

**13/ 6/ 19 (Item 6 from file: 139)**

487842

**TITLE: Intraday liquidity needs in a modern interbank payment system: A simulation approach**

PUBLICATION DATE: 1998

**13/ 6/ 20 (Item 7 from file: 139)**

454770

**TITLE: Which TARGET for Monetary Policy in Stage Three? Issues in the**

**Shaping of the European Payment System**

PUBLICATION DATE: 1997

**13/ 6/ 21 (Item 1 from file: 35)**

01893126 ORDER NO: AADAA-13055977

**Contemporary issues in central banking**

Year: 2002

**13/ 6/ 22 (Item 2 from file: 35)**  
01773143 ORDER NO: AADAA-19984097

**Comparing the cost of net and gross clearings in the large-value payment systems**

Year: 2000

**13/ 6/ 23 (Item 3 from file: 35)**  
01502692 ORDER NO: AAD96-30323

**ESSAYS ON CAPITAL MARKET IMPERFECTIONS (ASSET PRICING)**

Year: 1996

**13/ 6/ 24 (Item 4 from file: 35)**  
01383085 ORDER NO: AAD94-33321

**STUDIES ON CENTRAL BANK OPERATIONS AND PAYMENT MECHANISMS (ITALY, UNITED STATES)**

Year: 1994

**~ ~ Full text NPL files - 1**

? show files;ds  
File 20:Dialog Global Reporter 1997-2008/Oct 22  
(c) 2008 Dialog

Set    Items    Description  
S1    64110    NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN-  
                 SFERS OR TRANSFERR???) OR NETTING  
S2    64110    NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER OR TRAN-  
                 SFERS OR TRANSFERR???) OR NETTING  
S3    45165    TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR  
                 MONTHLY  
                 OR QUARTERLY OR ANNUALLY OR PERIODICALLY OR LIFE OR  
LIFETIME -  
                 OR TIMESSPAN OR TIMESPANS  
S4    6155    CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR  
                 AVAILABLE -  
                 OR ON()DEMAND OR CUSHION) OR CASHFLOW OR CASHFLOWS OR  
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S5    23271    LIKELY OR LIKELI? OR PROBABLE OR PROBABILIT?? OR

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OR PRESUMABL? ? OR PRESUMPTIVE OR NOMINAL OR THEORETICAL

S6 29034 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR TRUE OR

FACTUAL OR PRESENT OR CURRENT OR EXISTING OR EXISTENT OR EXIS-

TENCE

S7 2122 S2(5N)S3

S8 192 S4(5N)(S5(10N)S6)

S9 0 S7(S)S8

S10 1632 S2(S)S3(S)S4(S)S5(S)S6

S11 72 S7(S)S10

S12 43 S8(S)S10

S13 1 S12 NOT (CONFERENCE())CALL OR (FIRST OR 1ST OR SECOND OR 2ND

OR THIRD OR 3RD OR FOURTH OR 4TH OR FINAL OR PRELIMINARY

OR -

INTERIM())(QUARTER OR RESULTS) OR QUARTERLY OR ANNUAL()REPORT

OR (8 OR 10)()(K OR Q) OR 8K OR 8Q OR 10K OR 10Q)

S14 2044 S2(S)S3(S)S4(S)(S5 OR S6)

S15 89 S7(S)S14

S16 43 S8(S)S14

S17 132 S11 OR S15 OR S16

S18 51 S17 NOT (CONFERENCE())CALL OR (FIRST OR 1ST OR SECOND OR 2ND

OR THIRD OR 3RD)()QUARTER OR QUARTERLY OR (PRELIMINARY

OR IN-

TERIM())RESULTS)/TI

S19 8 S18 NOT (PY>2003 OR PD=20030213:20031231)

S20 7 RD (unique items)

**20/6/1**

22023457

**Energy Trading Platform Tightens Collateral Requirements**

April 01, 2002

WORD COUNT: 349

**20/6/2**

21755281 (USE FORMAT 7 OR 9 FOR FULLTEXT)

**Earth Sciences Inc. Announces Results for Fourth Quarter and Year End of**

**2001; Write Down of Calgary Facility Increases Loss for the Year**  
March 15, 2002  
WORD COUNT: 1118

**20/ 6/ 3**  
21380020  
**TransCanada Power, L.P. 2001 Results Reflect 19 Per Cent Growth in Funds**  
**Generated From Operations and a \$0.09 Per Unit Increase in Unitholder Distributions**  
February 21, 2002  
WORD COUNT: 821

**20/ 6/ 4**  
15477338 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**CHIPS challenges Fedwire for settlement supremacy**  
February 28, 2001  
WORD COUNT: 962

**20/ 6/ 5**  
03154782 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**Run Up To The Euro: Treasury in the New Europe**  
October 19, 1998  
WORD COUNT: 1560

**20/ 6/ 6**  
02464636 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**Chase Selected by J.P. Morgan as its Euro Cash Management Supplier**  
August 10, 1998  
WORD COUNT: 441

**20/ 6/ 7**  
01456168  
**SFS profits from favourable economic climate on car market (SFS profitiert von der Automobilkonjunktur)**  
April 29, 1998  
WORD COUNT: 72

~ ~ Full text NPL files - 2

? show files;ds  
File 634:San Jose Mercury Jun 1985-2008/Oct 17  
    (c) 2008 San Jose Mercury News  
File 610:Business Wire 1999-2008/Oct 22  
    (c) 2008 Business Wire.  
File 613:PR Newswire 1999-2008/Oct 22  
    (c) 2008 PR Newswire Association Inc  
File 810:Business Wire 1986-1999/Feb 28  
    (c) 1999 Business Wire  
File 813:PR Newswire 1987-1999/Apr 30  
    (c) 1999 PR Newswire Association Inc  
File 996:NewsRoom 2000-2003  
    (c) 2008 Dialog  
File 75:TGG Management Contents(R) 86-2008/Oct W1  
    (c) 2008 Gale/Cengage  
File 626:Bond Buyer Full Text 1981-2008/Jul 07  
    (c) 2008 Bond Buyer  
File 268:Banking Info Source 1981-2008/Oct W2  
    (c) 2008 ProQuest Info&Learning  
File 625:American Banker Publications 1981-2008/Jun 26  
    (c) 2008 American Banker  
File 56:Computer and Information Systems Abstracts 1966-2008/Oct  
    (c) 2008 CSA.

Set    Items    Description  
S1    63470    NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
OR TRAN-  
                 SFERS OR TRANSFERR???) OR NETTING  
S2    63470    NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
OR TRAN-  
                 SFERS OR TRANSFERR???) OR NETTING  
S3    44967    TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR  
MONTHLY  
                 OR QUARTERLY OR ANNUALLY OR PERIODICALLY OR LIFE OR  
LIFETIME -  
                 OR TIMESPAWN OR TIMESPANS  
S4    6999    CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR  
AVAILABLE -  
                 OR ON()DEMAND OR CUSHION) OR CASHFLOW OR CASHFLOWS OR  
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S5    25363    LIKELY OR LIKELI? OR PROBABLE OR PROBABILIT?? OR  
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                 ROJECTED OR ESTIMATED OR FORECAST?? OR ASSUMED OR  
ASSUMPTIVE  
                 OR PRESUMABL? ? OR PRESUMPTIVE OR NOMINAL OR

THEORETICAL

S6 30106 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR TRUE OR

FACTUAL OR PRESENT OR CURRENT OR EXISTING OR EXISTENT OR EXIS-

TENCE

S7 2045 S2(5N)S3

S8 403 S4(5N)(S5(10N)S6)

S9 1 S7(S)S8

S10 179 S2(S)S3(S)S4(S)S5(S)S6

S11 71 S2(10N)S3(10N)S4(10N)(S5 OR S6)

S12 240 S10 OR S11

S13 55 S12 NOT (CONFERENCE())CALL OR (FIRST OR 1ST OR SECOND OR 2ND

OR THIRD OR 3RD OR FOURTH OR 4TH OR FINAL OR PRELIMINARY OR -

INTERIM())(QUARTER OR RESULTS) OR QUARTERLY OR ANNUAL()REPORT

OR (8 OR 10())(K OR Q) OR 8K OR 8Q OR 10K OR 10Q)

S14 48 RD (unique items)

S15 33 S14 NOT (PY>2003 OR PD=20030213:20031231)

**15/ 6/ 1 (Item 1 from file: 613)**

00741292 20020401CA051 (USE FORMAT 7 FOR FULLTEXT)

**Energy Trading Platform Tightens Collateral Requirements**

Monday, April 1, 2002 16:00 EDT

WORD COUNT: 344

**15/ 6/ 2 (Item 2 from file: 613)**

00733564 20020315CGF017 (USE FORMAT 7 FOR FULLTEXT)

**CMXchange Announces the Launch of 'CMXflexclear(TM)'**

Friday, March 15, 2002 08:23 EST

WORD COUNT: 850

**15/ 6/ 3 (Item 3 from file: 613)**

00503829 20010129NYM116 (USE FORMAT 7 FOR FULLTEXT)

**Chips Takes Next Step Towards a Complete B2b Solution**

Monday, January 29, 2001 13:31 EST

WORD COUNT: 419

**15/ 6/ 4 (Item 1 from file: 810)**

0779177 BW1007

**S & P: S&P Assigns Pi Ratings to Japanese Automakers**

December 01, 1997

**15/6/5 (Item 1 from file: 813)**

1322665 NYSP014

**Standard & Poor's Rates New York City \$529.4M G.O.s 'A-'; Ratings Affirmed**

DATE: August 10, 1998

WORD COUNT: 1,087

**15/6/6 (Item 2 from file: 813)**

0989604 NYTH083

**DCR Downgrades Baxter International Ratings**

DATE: August 29, 1996

WORD COUNT: 418

**15/6/7 (Item 1 from file: 996)**

0570501273 161P017S

**A mixed year for electronic trading**

eFinancial News

Sunday, January 5, 2003

WORD COUNT: 1,112

**15/6/8 (Item 2 from file: 996)**

0490509343 15WP093Y

**Clubs looking into the abyss**

Sunday Telegraph (UK)

Sunday, August 4, 2002

WORD COUNT: 833

**15/6/9 (Item 3 from file: 996)**

0489064616 15WL1Z37

**A state-of-the-art system**

Latinfinance

Thursday, August 1, 2002

WORD COUNT: 1,763

**15/6/10 (Item 4 from file: 996)**

0456555530 15UK1Q79

**Risk in payment systems**

Norges Bank Financial Stability

Friday, May 31, 2002  
WORD COUNT: 1,844

**15/ 6/ 11 (Item 5 from file: 996)**  
0436539133 15T9166W  
**A Few Beautiful Minds Change A No Man's Land**  
Financial Express  
Monday, April 22, 2002  
WORD COUNT: 1,789

**15/ 6/ 12 (Item 6 from file: 996)**  
0409050277 15RL1K34  
**CEY - ACHIEVES RECORD PROFIT FOR 6 MONTHS & FO 1/ 1 (S)**  
Australian Stock Exchange  
Thursday, February 28, 2002  
WORD COUNT: 1,564

**15/ 6/ 13 (Item 7 from file: 996)**  
0397046432 15QU1FAZ  
**A Tax-Friendly, Low-Minimum New Zealand Fund of Funds**  
HedgeWorld Daily News  
Monday, February 4, 2002  
WORD COUNT: 451

**15/ 6/ 14 (Item 8 from file: 996)**  
0379520460 15PR0MZC  
**Clearing and present dangers: The federal reserve pumped tens of billions of dollars into the banking system to keep financial markets afloat after the September 11 attacks. It needn't have been so expensive. (Global Securities Services).**  
Institutional Investor  
Tuesday, January 1, 2002  
WORD COUNT: 3,597

**15/ 6/ 15 (Item 9 from file: 996)**  
0224011649 15E00CE0  
**CEY - HALF YEARLY REPORT/ ASIC HALF YEARLY A/ CS 2/ 5 (S)**  
AUSTRALIAN ASSOCIATED PRESS  
Wednesday, March 7, 2001  
WORD COUNT: 943

**15/ 6/ 16 (Item 10 from file: 996)**

0198511331 15AF0C22

**MMN - TWIN HILLS FEASIBILITY STUDY COMPLETED 2/ 2 (B)**

AUSTRALIAN ASSOCIATED PRESS

Wednesday, January 17, 2001

WORD COUNT: 1,859

**15/ 6/ 17 (Item 11 from file: 996)**

0173037044 158U145M

**Settlement risk**

Norges Bank Financial Stability

Thursday, November 30, 2000

WORD COUNT: 1,630

**15/ 6/ 18 (Item 12 from file: 996)**

0135514935 156H0GLQ

**WORLD BANK PROCUREMENT - UZBEKISTAN, INFORMATION SYSTEMS**

Asia Pulse

Monday, September 18, 2000

WORD COUNT: 1,009

**15/ 6/ 19 (Item 13 from file: 996)**

0124503293 155T036W

**3RD LD: Japan, China agree onways to solve maritime dispute**

KYODO NEWS INTERNATIONAL

Monday, August 28, 2000

WORD COUNT: 1,998

**15/ 6/ 20 (Item 14 from file: 996)**

0094039459 153W16K2

**Reforming bank supervision in developing countries / Discussion**

Federal Reserve Bank of Boston Conference Series

Friday, June 30, 2000

WORD COUNT: 12,942

**15/ 6/ 21 (Item 15 from file: 996)**

0090529738 153P0X19

**Piccadilly Gwth Tst Year End Results**

Regulatory News Service (RNS)

Friday, June 23, 2000

WORD COUNT: 1,340

**15/ 6/ 22 (Item 16 from file: 996)**

0079519538 152Z0M2K

**Treasurers Push for E-Banking Asian cash management poll finds Citibank**

**ranks as number 1, with factors such as accessibility, pricing, and**

**compatibility considered; ANZ and Westpac are best in Australia**

**Asiamoney**

Thursday, June 1, 2000

WORD COUNT: 3,759

**15/ 6/ 23 (Item 17 from file: 996)**

0074008346 152N084T

**WORLD BANK PROCUREMENT - UZBEKI STAN, FINANCIAL INSTITUTION**

**ASIA PULSE**

Monday, May 22, 2000

WORD COUNT: 694

**15/ 6/ 24 (Item 18 from file: 996)**

0017056261 14Z21QY4

**Are Banks Risk Averse? Intraday Timing of Operations in the Interbank**

**Market.**

**Journal of Money, Credit & Banking**

Tuesday, February 1, 2000

WORD COUNT: 6,818

**15/ 6/ 25 (Item 1 from file: 75)**

00185653 SUPPLIER NUMBER: 17782005 (USE FORMAT 7 FOR FULL TEXT)

**New cash pooling systems cut transaction fees, optimize use of excess cash.**

**(multicurrency cross-border cash pooling)(includes related article)**

Dec, 1995

WORD COUNT: 2289 LINE COUNT: 00199

**15/ 6/ 26 (Item 2 from file: 75)**

00145758 SUPPLIER NUMBER: 11325072 (USE FORMAT 7 FOR FULL TEXT)

**Techno-curtain rises on virtual treasury management.**

Sept, 1991  
WORD COUNT: 2021 LINE COUNT: 00207

**15/ 6/ 27 (Item 3 from file: 75)**  
00145218 SUPPLIER NUMBER: 11041384 (USE FORMAT 7 FOR FULL TEXT)  
**Interest on corporate DDAs? A glimmer of hope. (demand deposit accounts)**  
**(Washington Watch) (column)**  
July, 1991  
WORD COUNT: 934 LINE COUNT: 00084

**15/ 6/ 28 (Item 1 from file: 268)**  
00372998 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**The design of wholesale payments networks: The importance of incentives**  
Third Quarter 1999  
WORD COUNT: 05660

**15/ 6/ 29 (Item 2 from file: 268)**  
00282752 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**Raising liquidity**  
Feb 1996  
WORD COUNT: 01821

**15/ 6/ 30 (Item 3 from file: 268)**  
00282119 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**A central banker's perspective**  
Jan/Feb 1996  
WORD COUNT: 02683

**15/ 6/ 31 (Item 4 from file: 268)**  
00260503 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**Beyond RTGS**  
Feb 1995  
WORD COUNT: 01940

**15/ 6/ 32 (Item 5 from file: 268)**  
00244545 (USE FORMAT 7 OR 9 FOR FULLTEXT)  
**Negating risk through netting**  
Jul 1994  
WORD COUNT: 01676

15/ 6/ 33 (Item 1 from file: 625)

0164696

**Chicago Merc Banks on Collateral Movement**

December 12, 1995

~ ~ Full text NPL files - 3

? show files;ds

File 9:Business & Industry(R) Jul/1994-2008/Oct 21  
(c) 2008 Gale/Cengage  
File 13:BAMP 2008/Oct 21  
(c) 2008 Gale/Cengage  
File 15:ABI/Inform(R) 1971-2008/Oct 21  
(c) 2008 ProQuest Info&Learning  
File 16:Gale Group PROMT(R) 1990-2008/Oct 13  
(c) 2008 Gale/Cengage  
File 148:Gale Group Trade & Industry DB 1976-2008/Oct 17  
(c) 2008 Gale/Cengage  
File 160:Gale Group PROMT(R) 1972-1989  
(c) 1999 The Gale Group  
File 275:Gale Group Computer DB(TM) 1983-2008/Oct 10  
(c) 2008 Gale/Cengage  
File 621:Gale Group New Prod.Annou.(R) 1985-2008/Sep 30  
(c) 2008 Gale/Cengage  
File 636:Gale Group Newsletter DB(TM) 1987-2008/Oct 14  
(c) 2008 Gale/Cengage  
File 249:Mgt. & Mktg. Abs. 1976-2007Apr W5  
(c) 2007 Pira International  
File 267:Finance & Banking Newsletters 2008/Sep 29  
(c) 2008 Dialog  
File 624:McGraw-Hill Publications 1985-2008/Oct 18  
(c) 2008 McGraw-Hill Co. Inc  
File 485:Accounting & Tax DB 1971-2008/Oct W1  
(c) 2008 ProQuest Info&Learning

Set Items Description

S1 39076 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
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SFERS OR TRANSFERR???) OR NETTING

S2 39076 NET(2N)(SETTLEMENT OR (FUND OR FUNDS)(1N)(TRANSFER  
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S3 28435 TIME OR PERIOD OR TERM OR INTERVAL OR INTERVALS OR  
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OR TIMESSPAN OR TIMESPANS

S4 8998 CASH(N)(FLOW OR FLOWS OR RESERVE OR RESERVES OR  
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S6 25544 ACTUAL OR ACTUALLY OR REAL OR REALITY OR REALLY OR  
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S8 380 S4(5N)(S5(10N)S6)

S9 1 S7(S)S8

S10 116 S2(S)S3(S)S4(S)S5(S)S6

S11 54 S10 NOT (PY>2003 OR PD=20030213:20031231)

S12 39 RD (unique items)

**12/ 6/ 1 (Item 1 from file: 13)**

00718887 Supplier Number: 25822227

**Increased web utility to draw in new users, Part 4 of 11**

September 2000

WORD COUNT: 749

**12/ 6/ 2 (Item 2 from file: 13)**

00718885 Supplier Number: 25822186

**Increased web utility to draw in new users, Part 2 of 11**

September 2000

WORD COUNT: 696

**12/ 6/ 3 (Item 3 from file: 13)**

00718879 Supplier Number: 25822179

**ASPs join the wrangle for your business, Part 2 of 3**

September 2000

WORD COUNT: 716

**12/ 6/ 4 (Item 4 from file: 13)**  
00626580 Supplier Number: 25380903 (USE FORMAT 7 OR 9 FOR  
FULLTEXT)  
**Less Is More**  
August 1999  
WORD COUNT: 2589

**12/ 6/ 5 (Item 5 from file: 13)**  
00590336 Supplier Number: 24127822 (USE FORMAT 7 OR 9 FOR  
FULLTEXT)  
**Fighting Derivatives Software Fatigue**  
1998  
WORD COUNT: 3940

**12/ 6/ 6 (Item 6 from file: 13)**  
00569529 Supplier Number: 24133242 (USE FORMAT 7 OR 9 FOR  
FULLTEXT)  
**Formulating the New Business Model**  
January 1998  
WORD COUNT: 2530

**12/ 6/ 7 (Item 1 from file: 15)**  
02722898 523485741  
**Settlement bank behaviour and throughput rules in an RTGS  
payment system  
with collateralised intraday credit: Working Paper no. 209**  
Winter 2003

**12/ 6/ 8 (Item 2 from file: 15)**  
01953234 46377316  
\* \* USE FORMAT 7 OR 9 FOR FULL TEXT\* \*  
**The case for rolling over appreciated employer stock**  
Nov 1999 LENGTH: 2 Pages  
WORD COUNT: 1268

**12/ 6/ 9 (Item 3 from file: 15)**  
01669221 03-20211  
\* \* USE FORMAT 7 OR 9 FOR FULL TEXT\* \*  
**European Union: Cross-border payment arrangements for the euro**  
May 1998 LENGTH: 3 Pages  
WORD COUNT: 2305

**12/ 6/ 10 (Item 4 from file: 15)**

01478995 01-29983

\*\* USE FORMAT 7 OR 9 FOR FULL TEXT\*\*

**Settlement risk in large-value payments systems**

Second Quarter 1997 LENGTH: 18 Pages

WORD COUNT: 9741

**12/ 6/ 11 (Item 5 from file: 15)**

00597554 92-12727

\*\* USE FORMAT 7 OR 9 FOR FULL TEXT\*\*

**The Conceptual Framework, Museum Collections, and User-Oriented Financial Statements**

Dec 1991 LENGTH: 16 Pages

WORD COUNT: 9963

**12/ 6/ 12 (Item 6 from file: 15)**

00332414 86-32828

**Rollover: An Alternative Treatment of Capital Gains**

Spring 1986 LENGTH: 162 Pages

**12/ 6/ 13 (Item 1 from file: 16)**

06776559 Supplier Number: 57098256 (USE FORMAT 7 FOR FULLTEXT)

**FINANCIAL SERVICES: CALL FOR MORE INTEGRATED EU REPO MARKETS.**

Oct 30, 1999

Word Count: 809

**12/ 6/ 14 (Item 2 from file: 16)**

06119086 Supplier Number: 53732158 (USE FORMAT 7 FOR FULLTEXT)

**Financial: AirTouch Announces Record Results for 1998; International Gains**

**Drive Stellar Quarter, Year.(Company Financial Information)**

Feb 8, 1999

Word Count: 2804

**12/ 6/ 15 (Item 3 from file: 16)**

05749709 Supplier Number: 50233185 (USE FORMAT 7 FOR FULLTEXT)

**S&P Rts New York City \$529.4M G.O.s 'A-'; Rtgs Afmd New York City.**

August 10, 1998

Word Count: 1092

**12/ 6/ 16 (Item 4 from file: 16)**

05711787 Supplier Number: 50172751 (USE FORMAT 7 FOR FULLTEXT)

**New York City \$27B GO Bnds Off S&PWatch; Upgraded New York City.**

July 16, 1998

Word Count: 1072

**12/ 6/ 17 (Item 5 from file: 16)**

04534427 Supplier Number: 46662786 (USE FORMAT 7 FOR FULLTEXT)

**DCR Downgrades Baxter International Ratings**

August 29, 1996

Word Count: 413

**12/ 6/ 18 (Item 6 from file: 16)**

04355449 Supplier Number: 46387598 (USE FORMAT 7 FOR FULLTEXT)

**ALLIANT TECHSYSTEMS COMPLETES FIRST YEAR AFTER AEROSPACE SYSTEMS**

**ACQUISITION WITH IMPROVED EARNINGS OF \$3.56 PER SHARE, RECORD MARGINS,**

**AND SOLID CASH FLOW**

May 15, 1996

Word Count: 1656

**12/ 6/ 19 (Item 1 from file: 148)**

11949463 SUPPLIER NUMBER: 59969824 (USE FORMAT 7 OR 9 FOR FULL TEXT)

**Are Banks Risk Averse? Intraday Timing of Operations in the Interbank**

**Market.**

Feb, 2000

WORD COUNT: 10261 LINE COUNT: 00930

**12/ 6/ 20 (Item 2 from file: 148)**

05590556 SUPPLIER NUMBER: 11730089 (USE FORMAT 7 OR 9 FOR FULL TEXT)

**OECD economic surveys - United States. (Organization for Economic Cooperation and Development)(includes related articles)**

Nov, 1991

WORD COUNT: 35745 LINE COUNT: 02891

**12/ 6/ 21 (Item 3 from file: 148)**

02029527 SUPPLIER NUMBER: 03292446 (USE FORMAT 7 OR 9 FOR FULL TEXT)

**Systems implications for asset-liability matching. (insurance)**

June, 1984

WORD COUNT: 2527 LINE COUNT: 00206

**12/ 6/ 22 (Item 1 from file: 160)**

02379861

**ATC**

November 13, 1989

\* FULL TEXT AVAILABLE IN FORMAT 7 OR 9\* WORD COUNT: 100

**12/ 6/ 23 (Item 1 from file: 636)**

04453860 Supplier Number: 56193393 (USE FORMAT 7 FOR FULLTEXT)

**Energetic Comeback, Or Trouble In the Oil Patch? E&P Companies**

**Struggle To**

**Gain Market Attention.**

Oct 11, 1999

Word Count: 1497

**12/ 6/ 24 (Item 1 from file: 267)**

04597263

**Virt-x: End of Cross-Border Dream?**

February 10,2003

WORD COUNT: 1526

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 25 (Item 2 from file: 267)**

04591427

**Safer Than You Think?**

July 1,2002

WORD COUNT: 4537

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 26 (Item 3 from file: 267)**

04585249

**Communicate Early And Often, SEC Says**

November 26,2001

WORD COUNT: 773

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 27 (Item 4 from file: 267)**

04581195

**Medical Device Makers Wright & Natus Devise Public Market Debuts**  
July 23,2001

WORD COUNT: 401

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 28 (Item 5 from file: 267)**

04577013

**IMPACT OF FINANCIAL INDUSTRY CONSOLIDATION REMAINS**  
**UNCLEAR**

March 21, 2001

WORD COUNT: 1257

(c) PHILLIPS PUBLISHING INTERNATIONAL All Rts. Reserv.

**12/ 6/ 29 (Item 6 from file: 267)**

04573823

**The land of plenty**

December 1,2000

WORD COUNT: 1936

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 30 (Item 7 from file: 267)**

04557531

**No More Junk'**

October 25,1999

WORD COUNT: 3851

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 31 (Item 8 from file: 267)**

04557042

**Energetic Comeback, Or Trouble In the Oil Patch? E&P Companies**  
**Struggle To**

**Gain Market Attention**  
October 11, 1999

WORD COUNT: 1399

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 32 (Item 9 from file: 267)**  
04556688  
**CLS BANK TOUTS RISK-FREE SERVICE, AWAITTS BANK PRODUCT**  
**COMMITMENTS**  
September 29, 1999

WORD COUNT: 1154

(c) PHILLIPS PUBLISHING INTERNATIONAL All Rts. Reserv.

**12/ 6/ 33 (Item 10 from file: 267)**  
04549989  
**Euro Bond Trading, Market Monitor, How liquid can you get?**  
May 10, 1999

WORD COUNT: 897

(c) EUROMONEY ELECTRONIC PUBLICATIONS All Rts. Reserv.

**12/ 6/ 34 (Item 11 from file: 267)**  
04537668  
**A Retirement Dilemma: When investors chase yield and overlook the**  
**combined**  
**risk of living longer and inflation, trouble begins.**  
August 1, 1998

WORD COUNT: 1038

(c) SECURITIES DATA PUBLISHING All Rts. Reserv.

**12/ 6/ 35 (Item 12 from file: 267)**  
04536617  
**DERIVATIVES, Exchanges - who needs them?**  
July 10, 1998

WORD COUNT: 3948

(c) EUROMONEY ELECTRONIC PUBLICATIONS All Rts. Reserv.

**12/ 6/ 36 (Item 13 from file: 267)**

00024442

**Derivatives Exchanges, Searching for the missing link**

April 199 00,

WORD COUNT: 3475

(c) EUROMONEY ELECTRONIC PUBLICATIONS All Rts. Reserv.

**12/ 6/ 37 (Item 14 from file: 267)**

00009535

**Cover Story, The fear that dares to speak its name**

August 19 00,

WORD COUNT: 3926

(c) EUROMONEY ELECTRONIC PUBLICATIONS All Rts. Reserv.

**12/ 6/ 38 (Item 15 from file: 267)**

00001393

**CORPORATIONS TAKING HOLD OF FOREIGN EXCHANGE RISK**

**Treasurers Get New**

**Tools, Help From FASB**

July 19, 1996

WORD COUNT: 1015

(c) PHILLIPS PUBLISHING INTERNATIONAL All Rts. Reserv.

**12/ 6/ 39 (Item 16 from file: 267)**

00001205

**CHIPS SPEEDS RISK REDUCTION, CONSIDERS NEW MODEL**

June 26, 1996

WORD COUNT: 862

(c) PHILLIPS PUBLISHING INTERNATIONAL All Rts. Reserv.